

# Attachment A

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**PCSD Financial Summary  
FY 2016-17 through FY 2019-20**

	2017 Storm Damages	Operations	Other Repairs	Eng Asmnt/Val Stdy
<b><u>Financing Sources:</u></b>				
2017 Uncommitted FB <sup>1</sup>	-	217,148		
2017 Transfer In (Loan)	359,264			
2018 Transfer In (Loan)	1,515,000			
2019 Transfer In (Loan)			67,397	
2017 Operating Rev		818,628		
2018 Operating Rev		744,975		
2019 Operating Rev		973,257		57500
2020 Operating Rev		841,322		20000
<b>Total Financing Sources</b>	<b>1,874,264</b>	<b>3,595,330</b>	<b>67,397</b>	<b>77,500</b>
<b><u>Financing Uses:</u></b>				
2017 Expenditures	408,765	997,794		
2018 Expenditures	288,587	933,055		
2019 Expenditures	218,107	817,150	212,092 <sup>2</sup>	
2020 Estimated Expenditures	225,435	906,624	530,958 <sup>3</sup>	77,500
<b>Total Financing Uses</b>	<b>1,140,894</b>	<b>3,654,622</b>	<b>743,050</b>	<b>77,500</b>
<b>Balance</b>	<b>\$ 733,369</b>	<b>\$ (59,293)</b>	<b>\$ (675,653)</b>	<b>\$ -</b>

Notes

<sup>1</sup> Fund Balance

<sup>2</sup> Nov 2019 Las Lomas Lift Station Emergency Equipment Failure

<sup>3</sup> Completion of Manhole Repair & Generator Replacement Project, April 2020 Las Lomas Lift Station Electrical Repairs, Spill & Emergency Repairs, Increased line cleaning at 85 Las Lomas Road, Staff time to respond to and manage unbudgeted emergencies & maintenance

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